

**Drinking Water SRF Program Information  
for the State of South Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001	4/9/2002	5/2/2003	5/3/2004
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304	\$2,135,944	\$2,740,789	\$4,540,041
9	Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347	\$1,508,282	\$2,504,745
10	Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499	\$1,507,800	\$5,653,890
11	Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049	\$9,035,061	\$3,691,897
12	*Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839	\$14,791,932	\$16,390,573
13	*Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200	\$37,735,132	\$54,125,705

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	2/7/2005	4/6/2006	6/6/2007	5/8/2008	6/22/2009		7/21/2010	
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000	\$13,573,000	\$0
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500		\$141,158,500	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600		\$12,978,600	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,918,704	\$2,285,557	\$4,000,332	\$3,419,935	\$2,680,779	\$0	\$1,494,514	\$989,310
9	Second Quarter Outlays	\$2,928,696	\$402,000	\$2,275,626	\$3,383,581	\$1,345,454	\$0	\$3,401,239	\$1,785,371
10	Third Quarter Outlays	\$1,054,534	\$751,170	\$1,298,457	\$552,572	\$258,790	\$0	\$10,926,647	\$5,067,998
11	Fourth Quarter Outlays	\$2,020,540	\$5,487,712	\$1,560,587	\$462,925	\$671,368	\$249,968	\$16,797,535	\$7,846,874
12	*Total Annual Outlays	\$9,922,474	\$8,926,439	\$9,135,002	\$7,819,013	\$4,956,391	\$249,968	\$32,619,935	\$15,689,553
13	*Cumulative Outlays	\$64,048,179	\$72,974,618	\$82,109,620	\$89,928,633	\$94,885,024		\$127,504,959	\$15,939,521

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960	\$7,761,360
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)	(\$420,164)	(\$498,186)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$8,840,930	\$15,396,896	\$15,566,274
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$48,197,450	\$63,594,346	\$79,160,620
21	*Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0
22	*Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$13,613,028	\$15,396,896	\$15,566,274
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$60,055,568	\$75,452,464	\$91,018,738
25	*State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%	18%
Outlays (Dollars)									
27	*Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198	\$7,373,920	\$21,733,737
28	*Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071	\$50,433,808
28a	*State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,160	\$1,293,560
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960	\$7,761,360
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960	\$15,574,320

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000	\$0	\$0
15	*Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500		\$127,585,500	\$19,500,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$497,130)	(\$693,758)	(\$493,740)	(\$488,760)	(\$928,760)	(\$390,000)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$28,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,817,164	\$7,535,542	\$7,735,260	\$7,657,240	\$26,717,240	\$19,110,000	\$0	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$86,977,784	\$94,513,326	\$102,248,586	\$109,905,826	\$136,623,066		\$136,623,066	\$19,110,000
21	*Annual State Contributions	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0		\$0	
22	*Cumulative State Contributions	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838		\$23,417,838	
23	*Annual Net Investments for the DWSRF Fund	\$12,818,784	\$9,206,042	\$7,735,260	\$12,544,840	\$26,717,240	\$19,110,000	\$0	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$103,837,522	\$113,043,564	\$120,778,824	\$133,323,664	\$160,040,904		\$160,040,904	\$19,110,000
25	*State Contributions as a % of Grants - Annual	60%	20%	0%	60%	0%		-	
26	*State Contributions as a % of Grants - Cumulative	22%	22%	20%	23%	18%		18%	
Outlays (Dollars)									
27	*Annual	\$11,593,831	\$5,459,267	\$13,062,127	\$8,916,675	\$4,747,948	\$0	\$16,493,768	\$8,092,647
28	*Cumulative	\$62,027,639	\$67,486,906	\$80,549,033	\$89,465,708	\$94,213,656		\$110,707,424	\$8,092,647
28a	*State Contributions as a % of Outlays - Annual	43%	31%	0%	55%	0%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	27%	27%	23%	26%	25%		21%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0		\$0	
35	*Cumulative Match Contributions	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838		\$23,417,838	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300		\$4,300	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320		\$15,574,320	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395
53 *Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168
54 *Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967
62 *Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145
63 Annual Number of Systems Receiving Assistance	0	0	78	79	93	96	108	75
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	78	157	250	346	454	529
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78 *Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80 *Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	0.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420		\$4,323,420	\$0
50	Annual Expenses - DWSRF Administration	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338	\$0	\$353,094	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338	\$0	\$353,094	\$0
53	*Cumulative Administrative Expenses	\$2,069,555	\$2,407,968	\$2,667,598	\$3,035,108	\$3,388,446		\$3,741,540	\$0
54	*Remaining Awarded Amount	\$943,853	\$934,612	\$1,004,142	\$962,472	\$934,974		\$581,880	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$552,920	\$390,000	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$552,920	\$390,000	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$892,822	\$1,057,408	\$1,221,988	\$1,384,908	\$1,937,828		\$1,937,828	\$390,000
60	Annual Expenses - Small System Technical Assistance	\$95,462	\$108,108	\$227,279	\$182,212	\$207,432	\$0	\$292,422	\$90,861
61	*Cumulative Small Systems Technical Assistance Expenses	\$509,429	\$617,537	\$844,816	\$1,027,028	\$1,234,460		\$1,526,882	\$90,861
62	*Remaining Awarded Amount	\$383,393	\$439,871	\$377,172	\$357,880	\$703,368	\$390,000	\$410,946	\$299,139
63	Annual Number of Systems Receiving Assistance	121	124	125	144	226	0	257	1
64	*Cumulative Number of Small Systems Receiving Technical Assistance	650	774	899	1,043	1,269		1,526	1
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300		\$4,300	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0		\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300		\$4,300	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300		\$4,300	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$50,000	\$50,000
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	10
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	11
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$49,000	\$28,794
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150	\$420,164	\$498,186
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630	\$4,236,794	\$4,734,980
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$1,271,580	\$1,271,580
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)	\$420,164	\$498,186
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050	\$2,965,214	\$3,463,400
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	11.1%	9.6%	8.4%	7.8%	5.0%	5.0%	5.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710	\$416,501
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430	\$1,815,140	\$2,231,641
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620	\$1,150,074	\$1,231,759

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	Amount Awarded for Inclusion in Workplans	\$0	\$200,000	\$0	\$0	\$50,000		\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.4%	0.0%	0.0%	0.2%		-
83	Amount Transferred to/(from) 1452(k) Activities	(\$28,794)	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	(\$28,794)	\$200,000	\$0	\$0	\$50,000		\$0
85	*Cumulative Amount Awarded, Including Transfers	\$21,206	\$221,206	\$221,206	\$221,206	\$271,206		\$271,206
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$88,888	\$88,888	\$22,224		\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$88,888	\$177,776	\$200,000		\$200,000
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206		\$21,206
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
107	*Cumulative Number of Systems Receiving Assistance	11	11	11	11	11		11
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$88,888	\$88,888	\$22,224		\$0
109	*Cumulative 1452(k) Activity Dollars	\$21,206	\$21,206	\$110,094	\$198,982	\$221,206		\$221,206
110	*Remaining Awarded Amount	\$0	\$200,000	\$111,112	\$22,224	\$50,000		\$50,000
<b>Set-Aside Summary</b>								
111	*Annual Total Awarded Amount for Set-Asides	\$497,130	\$693,758	\$493,740	\$488,760	\$928,760	\$390,000	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,232,110	\$5,925,868	\$6,419,608	\$6,908,368	\$7,837,128		\$390,000
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$28,794	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374		\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$468,336	\$693,758	\$493,740	\$488,760	\$928,760	\$390,000	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,931,736	\$4,625,494	\$5,119,234	\$5,607,994	\$6,536,754		\$390,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.2%	5.5%	5.6%	5.6%	5.1%		5.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$372,849	\$446,521	\$575,797	\$638,610	\$582,994	\$0	\$90,861
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,604,490	\$3,051,011	\$3,626,808	\$4,265,418	\$4,848,412		\$90,861
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,327,246	\$1,574,483	\$1,492,426	\$1,342,576	\$1,688,342		\$299,139

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of South Dakota**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666
122	*Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192	\$84,818,228	\$101,598,894
123	Annual Number of Binding Commitments	0	6	8	5	9	22	14	10
124	*Cumulative Number of Binding Commitments	0	6	14	19	28	50	64	74
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666
130	*Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	4	8	5	9	22	14	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	2	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	8	5	9	22	14	10
136	*Cumulative Number of Agreements	0	6	14	19	28	50	64	74
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126	\$348,204	\$762,000
138	501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780	\$9,559,114	\$3,491,778
139	3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795	\$1,510,000	\$0
140	10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650	\$4,472,550	\$12,526,888
141	100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745	\$4,877,168	\$0
142	*Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666
143	*Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	2	4	1	2	2	2
145	501 to 3,300	0	2	2	1	5	11	10	7
146	3,301 to 10,000	0	4	2	0	1	1	1	0
147	10,001 to 100,000	0	0	1	0	1	7	0	1
148	100,001 and Above	0	0	1	0	1	1	1	0
149	*Total Annual Number of Agreements	0	6	8	5	9	22	14	10
150	*Cumulative Number of Agreements	0	6	14	19	28	50	64	74

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

<b>DWSRF Fund Assistance</b>									
<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	
<b>Binding Commitments</b>									
121 Annual Dollar Amount	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$12,329,580	\$15,305,079	\$6,780,420	
122 *Cumulative Dollar Amount	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053		\$256,771,132	\$19,110,000	
123 Annual Number of Binding Commitments	14	13	8	12	28	25	20	16	
124 *Cumulative Number of Binding Commitments	88	101	109	121	149		169	41	
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$12,329,580	\$15,305,079	\$6,780,420	
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
129 *Total Annual Assistance	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$12,329,580	\$15,305,079	\$6,780,420	
130 *Cumulative Assistance	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053		\$256,771,132	\$19,110,000	
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	12	11	8	12	28	25	19	16	
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	
135 *Total Annual Number of Agreements	12	11	8	12	28	25	19	16	
136 *Cumulative Number of Agreements	86	97	105	117	145		164	41	
<b>Assistance by Population Size (Dollars)</b>									
137 Less than 501	\$3,431,427	\$230,000	(\$3,479,840)	\$125,831	\$2,064,800	\$900,000	\$1,747,628	\$948,932	
138 501 to 3,300	\$4,739,479	\$6,323,895	\$5,446,015	\$2,408,133	\$8,714,355	\$5,223,288	\$5,327,792	\$2,604,490	
139 3,301 to 10,000	\$11,507,722	\$1,941,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,882,000	\$1,703,000	\$674,300	
140 10,001 to 100,000	\$4,915,115	\$9,595,316	(\$186,601)	\$24,100,000	\$17,086,338	\$1,356,375	\$11,526,659	\$2,552,698	
141 100,001 and Above	\$7,749,599	\$0	\$0	\$22,753,600	\$9,265,416	\$2,967,917	(\$5,000,000)	\$0	
142 *Total Annual Assistance	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$12,329,580	\$15,305,079	\$6,780,420	
143 *Cumulative Assistance	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053		\$256,771,132	\$19,110,000	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	2	1	0	2	3	2	4	3	
145 501 to 3,300	6	8	5	6	16	15	9	8	
146 3,301 to 10,000	2	0	2	0	3	3	2	2	
147 10,001 to 100,000	2	3	1	1	4	3	4	3	
148 100,001 and Above	1	0	0	3	2	2	0	0	
149 *Total Annual Number of Agreements	13	12	8	12	28	25	19	16	
150 *Cumulative Number of Agreements	87	99	107	119	147		166	41	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388	\$11,965,819	\$9,126,069
153	Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775	\$7,755,244	\$3,527,521
154	Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068	\$1,127,440	(\$140,423)
155	Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865	(\$81,467)	\$4,267,498
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,665
161	*Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,893
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	3	5	0	1	7	2	1
164	Transmission & Distribution	0	3	2	5	8	17	12	9
165	Source	0	2	1	1	0	4	2	1
166	Storage	0	0	4	1	2	5	0	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	8	13	7	11	33	16	15
172	*Cumulative Number	0	8	21	28	39	72	88	103

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$6,407,066	\$7,244,311	(\$2,308,612)	\$32,337,500	\$11,548,495	\$833,990	\$1,383,738	\$95,590
153	Transmission & Distribution	\$19,676,656	\$7,652,756	\$4,602,153	\$9,550,874	\$14,962,249	\$5,545,395	\$11,044,787	\$4,438,666
154	Source	\$2,165,684	(\$24,367)	(\$35,461)	\$4,032,511	\$6,864,956	\$3,738,663	\$490,653	\$151,365
155	Storage	\$3,590,937	\$3,110,541	(\$966,014)	\$3,319,121	\$5,502,950	\$2,211,532	\$2,385,901	\$2,094,799
156	Purchase of Systems	\$503,000	\$96,971	(\$96,971)	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$10,000	\$0	\$120,000	(\$147)	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$32,343,343	\$18,090,212	\$1,195,095	\$49,360,006	\$38,878,503	\$12,329,580	\$15,305,079	\$6,780,420
161	*Cumulative Dollar Amount	\$133,942,236	\$152,032,448	\$153,227,543	\$202,587,549	\$241,466,052		\$256,771,131	\$19,110,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		0	
Construction									
163	Treatment	4	1	1	3	4		2	
164	Transmission & Distribution	13	9	7	9	18		16	
165	Source	4	0	0	2	6		2	
166	Storage	3	1	0	3	5		3	
167	Purchase of Systems	1	1	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	1	0	1	0		0	
170	Other	0	0	0	0	0		0	
171	*Total Annual Number	25	13	8	18	33		23	
172	*Cumulative Number	128	141	149	167	200		223	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14	10
174 *Cumulative Number of Projects	0	6	13	18	27	48	62	72
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691	\$13,818,345	\$30,373,786
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962	\$64,113,307	\$94,487,093
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15	12
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52	64
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491	\$4,734,608	\$24,902,937
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762	\$27,288,370	\$52,191,307
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7	15
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33	48
183 Number of Projects Completed	0	2	1	6	6	9	7	15
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31	46
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230	\$3,751,990	\$2,140,000
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857	\$12,810,857
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2	4
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16	20
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230	\$3,751,990	\$2,140,000
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857	\$12,510,857
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2	4
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15	19
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	1,260	1,015	1,201	4,438	3,344	2,925
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258	14,183

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	11	11	7	12	27	25	19	16
174 *Cumulative Number of Projects	83	94	101	113	140		159	41
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$13,972,292	\$27,926,007	\$5,447,847	\$10,475,481	\$30,378,262	\$0	\$61,266,785	\$16,343,808
176 *Cumulative Dollar Amount	\$108,459,385	\$136,385,392	\$141,833,239	\$152,308,720	\$182,686,982		\$243,953,767	\$16,343,808
177 Annual Number of Assistance Agreements	8	13	7	12	14	0	34	32
178 *Cumulative Number of Agreements	72	85	92	104	118		152	32
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$13,060,321	\$4,577,813	\$35,936,353	\$17,082,576	\$30,581,000	\$0	\$3,712,712	\$0
180 *Cumulative Dollar Amount	\$65,251,628	\$69,829,441	\$105,765,794	\$122,848,370	\$153,429,370		\$157,142,082	\$0
181 Annual Number of Assistance Agreements	9	9	14	10	18	0	6	0
182 *Cumulative Number of Agreements	57	66	80	90	108		114	0
183 Number of Projects Completed	9	9	14	10	18	0	8	0
184 *Cumulative Number of Projects Completed	55	64	78	88	106		114	0
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,088,982	\$10,359,100	\$1,512,591	\$695,111	\$6,069,770	\$6,429,760	\$4,346,809	\$1,009,652
186 *Cumulative Dollar Amount	\$31,899,839	\$42,258,939	\$43,771,530	\$44,466,641	\$50,536,411		\$54,883,220	\$7,439,412
187 Annual Number of Assistance Agreements	7	6	5	1	13	13	7	4
188 *Cumulative Number of Agreements	27	33	38	39	52		59	17
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$6,429,760	\$6,429,760	\$2,078,720	\$1,509,652
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,429,760		\$8,508,480	\$7,939,412
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$5,859,710	\$5,859,710	\$1,509,652	\$1,509,652
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,859,710		\$7,369,362	\$7,369,362
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	13	13	5	4
194 *Cumulative Number of Agreements	0	0	0	0	13		18	17
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$19,088,982	\$6,586,600	\$1,377,591	\$855,343	\$1,431,841	\$0	\$4,346,809	\$1,009,652
196 *Cumulative Dollar Amount	\$31,599,839	\$38,186,439	\$39,564,030	\$40,419,373	\$41,851,214		\$46,198,023	\$1,009,652
197 Annual Number of Assistance Agreements with > 20-Year Repayment	7	5	4	1	2	0	7	4
198 *Cumulative Number of Agreements	26	31	35	36	38		45	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	47,967	16,962	6,046	233	17,415	17,415	2,948	2,756
200 *Cumulative Population Served	62,150	79,112	85,158	85,391	102,806		105,754	20,171

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$1,261,060	\$1,261,060
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920	\$19,895,878	\$9,873,700
204	*Cumulative Dollar Amount	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679	\$57,476,599	\$77,372,477	\$87,246,177
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957	\$3,357,407	\$3,357,407	\$3,357,407
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000	\$3,648,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204	\$5,621,204	\$5,621,204
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	1	1	1
211	Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17	12	10
212	*Cumulative Number of Agreements	0	4	12	15	24	41	53	63
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2	0	0
214	*Cumulative Number of Agreements	0	1	1	1	1	3	3	3
215	Other Assistance Not Compliance Related	0	0	0	2	0	2	2	0
216	*Cumulative Number of Agreements	0	0	0	2	2	4	6	6
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,165	0	0
218	*Cumulative Population Served	0	0	0	0	0	1,165	1,165	1,165
219	Assisting Compliant Systems to Maintain Compliance	0	17,072	122,932	2,100	150,967	206,924	164,883	84,229
220	*Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995	664,878	749,107
221	Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462	0	0
222	*Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159	7,159	7,159
223	Other Assistance Not Compliance Related	0	0	0	641	0	371	2,587	0
224	*Cumulative Population Served	0	0	0	641	641	1,012	3,599	3,599

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

<b>DWSRF Fund Assistance - Specific Project Information</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	(\$158,913)	\$0	\$0	\$175,500	\$175,500	\$8,444,911	\$954,330
202 *Cumulative Dollar Amount	\$1,261,060	\$1,102,147	\$1,102,147	\$1,102,147	\$1,277,647		\$9,722,558	\$1,129,830
203 Assisting Compliant Systems to Maintain Compliance	\$26,458,651	\$16,835,749	\$2,075,281	\$25,600,005	\$32,341,004	\$10,792,080	\$6,860,168	\$5,826,090
204 *Cumulative Dollar Amount	\$113,704,828	\$130,540,577	\$132,615,858	\$158,215,863	\$190,556,867		\$197,417,035	\$16,618,170
205 Assisting Compliant Systems to Meet Future Requirements	\$8,000,000	(\$393,199)	(\$56,977)	\$23,760,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$11,357,407	\$10,964,208	\$10,907,231	\$34,667,231	\$34,667,231		\$34,667,231	\$0
207 Other Assistance Not Compliance Related	\$3,168,427	\$0	(\$187,323)	\$0	\$1,362,000	\$1,362,000	\$0	\$0
208 *Cumulative Dollar Amount	\$8,789,631	\$8,789,631	\$8,602,308	\$8,602,308	\$9,964,308		\$9,964,308	\$1,362,000
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	1	4	3
210 *Cumulative Number of Agreements	1	1	1	1	2		6	4
211 Assisting Compliant Systems to Maintain Compliance	12	11	5	13	25	22	15	13
212 *Cumulative Number of Agreements	75	86	91	104	129		144	35
213 Assisting Compliant Systems to Meet Future Requirements	1	-1	0	1	0	0	0	0
214 *Cumulative Number of Agreements	4	3	3	4	4		4	0
215 Other Assistance Not Compliance Related	1	0	0	0	2	2	0	0
216 *Cumulative Number of Agreements	7	7	7	7	9		9	2
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	616	616	73,531	1,370
218 *Cumulative Population Served	1,165	1,165	1,165	1,165	1,781		75,312	1,986
219 Assisting Compliant Systems to Maintain Compliance	195,821	64,642	-25,659	0	227,576	225,069	73,517	73,325
220 *Cumulative Population Served	944,928	1,009,570	983,911	983,911	1,211,487		1,285,004	298,394
221 Assisting Compliant Systems to Meet Future Requirements	8,700	0	0	20,526	0	0	0	0
222 *Cumulative Population Served	15,859	15,859	15,859	36,385	36,385		36,385	0
223 Other Assistance Not Compliance Related	500	0	0	0	700	700	0	0
224 *Cumulative Population Served	4,099	4,099	4,099	4,099	4,799		4,799	700

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,576,000	\$1,999,204	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,051,000	\$11,050,204	\$11,050,204
227 Annual Number of Assistance Agreements	0	0	0	1	0	4	1	0
228 *Cumulative Number of Agreements	0	0	0	1	1	5	6	6
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	6	8	5	9	22	11	10
230 *Cumulative Number of Community Systems	0	6	14	19	28	50	61	71
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131	167,470	83,605
234 *Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014	766,484	850,089
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450	\$9,754	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450	\$962,204	\$962,204
243 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	1	0	2	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	3	4	4
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$19,643,421	\$7,353,816	(\$5,222,836)	\$0	\$1,311,922	\$1,200,000	\$3,048,000	\$588,000	
226 *Cumulative Dollar Amount	\$30,693,625	\$38,047,441	\$32,824,605	\$32,824,605	\$34,136,527		\$37,184,527	\$1,788,000	
227 Annual Number of Assistance Agreements	6	3	-2	0	2	2	2	1	
228 *Cumulative Number of Agreements	12	15	13	13	15		17	3	
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	12	13	7	10	23	22	20	16	
230 *Cumulative Number of Community Systems	83	96	103	113	136		156	38	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0	
233 Annual Population Served by Community Systems	178,701	34,570	26,301	178,652	228,892	226,385	147,048	74,695	
234 *Cumulative Population Served by Community Systems	1,028,790	1,063,360	1,089,661	1,268,313	1,497,205		1,644,253	301,080	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0	
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000		\$759,000	\$0	
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	
240 *Cumulative Number of Agreements	1	1	1	1	1		1	0	
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$8,864,469	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
242 *Cumulative Dollar Amount	\$9,826,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673		\$10,526,673	\$0	
243 Annual Number of Assistance Agreements	4	0	0	0	0	0	0	0	
244 *Cumulative Number of Agreements	7	7	7	7	7		7	0	
245 Annual Number of Systems Eliminated	7	0	0	0	0	0	0	0	
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11		11	0	
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000
268 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505
274 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$22,145,000	\$6,835,000	\$0	\$13,110,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$22,490,756	\$6,993,876	\$0	\$13,000,000	\$0		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$240,872	\$111,788	\$0	\$75,238	\$0		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$740,000	\$985,000	\$1,020,000		\$1,060,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$22,145,000	\$28,980,000	\$28,980,000	\$42,090,000	\$42,090,000		\$42,090,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$22,490,756	\$29,484,632	\$29,484,632	\$42,484,632	\$42,484,632		\$42,484,632	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$240,872	\$352,660	\$352,660	\$427,898	\$427,898		\$427,898	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$740,000	\$1,725,000	\$2,745,000		\$3,805,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$22,145,000	\$28,980,000	\$28,240,000	\$40,365,000	\$39,345,000		\$38,285,000	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$415,000	\$440,000	\$620,000	\$700,000	\$725,000		\$755,000	
268	*Match Bonds Issued - Cumulative	\$15,336,360	\$17,006,860	\$17,006,860	\$21,894,460	\$21,894,460		\$21,894,460	
269	*Match Bond Principal Repaid - Cumulative	\$1,460,000	\$1,900,000	\$2,520,000	\$3,220,000	\$3,945,000		\$4,700,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$13,876,360	\$15,106,860	\$14,486,860	\$18,674,460	\$17,949,460		\$17,194,460	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118		\$2,249,410	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118		\$2,249,410	
274	*Cumulative Dollar Amount	\$3,246,439	\$5,177,650	\$7,336,489	\$9,384,884	\$11,697,002		\$13,946,412	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356	\$29,016,701
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594	\$61,799,295
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470	2.480	2.480
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354	\$575,167
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082	\$2,348,249
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,597,863	\$25,895,036	\$21,327,824	\$13,984,123	\$12,492,023	\$0	\$31,737,550	\$8,053,247
276 *Cumulative DWSRF Fund Disbursements	\$82,397,158	\$108,292,194	\$129,620,018	\$143,604,141	\$156,096,164		\$187,833,714	\$8,053,247
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	21	12	11	12	8		10	
280 *Cumulative Number of Projects Initiating Principal Repayments	59	71	82	94	102		112	
281 Principal Repayments - Annual	\$2,757,946	\$3,226,521	\$6,605,090	\$7,874,728	\$10,024,622		\$9,278,085	
282 Interest Payments - Annual	\$1,494,979	\$1,996,421	\$2,585,661	\$2,709,085	\$2,954,185		\$2,694,345	
283 *Principal and Interest - Annual	\$4,252,925	\$5,222,942	\$9,190,751	\$10,583,813	\$12,978,807		\$11,972,430	
284 *Principal Repayments - Cumulative	\$13,423,515	\$16,650,036	\$23,255,126	\$31,129,854	\$41,154,476		\$50,432,561	
285 *Interest Payments - Cumulative	\$5,251,850	\$7,248,271	\$9,833,932	\$12,543,017	\$15,497,202		\$18,191,547	
286 *Principal and Interest - Cumulative	\$18,675,365	\$23,898,307	\$33,089,058	\$43,672,871	\$56,651,678		\$68,624,108	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.330	2.150	2.370	2.270	1.520		2.360	
288 State Market Interest Rate	4.980	5.090	4.670	4.880	5.324		5.060	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,332,463	\$1,944,692	\$1,866,205	\$1,497,382	\$1,755,589		\$1,538,253	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,680,712	\$5,625,404	\$7,491,609	\$8,988,991	\$10,744,580		\$12,282,833	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$485,982	\$658,033	\$824,551	\$875,460	\$947,705		\$846,998	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$18,107	\$122,376	\$145,423	\$132,993	\$75,665		\$15,825	
303 *Total Annual Income from Fees	\$504,089	\$780,409	\$969,974	\$1,008,453	\$1,023,370		\$862,823	
304 *Cumulative Income from Fees	\$1,662,566	\$2,442,975	\$3,412,949	\$4,421,402	\$5,444,772		\$6,307,595	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$56	\$2,931		\$2,931	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$56	\$2,987		\$5,918	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$10,000	\$32,500	\$45,000	\$70,000	\$50,000		\$173,000	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$10,000	\$42,500	\$87,500	\$157,500	\$207,500		\$380,500	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766	\$24,508,949	\$10,648,811
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562	\$82,318,511	\$92,967,322
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	5	9	13	16	29	41	49
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230	\$17,824,878	\$7,278,800
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824	\$45,419,702	\$52,698,502
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1	1	1
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495	\$5,217,495	\$5,892,495
325 Annual Number of Grants	0	2	3	2	3	11	5	4
326 *Cumulative Number of Grants	0	2	5	7	10	21	26	30
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495	\$5,467,495	\$6,142,495
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5	4
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27	31
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>						
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$25,736,147	\$14,284,751	\$3,056,754	\$51,134,116	\$29,852,155	\$6,432,142
314 *Cumulative Amount of Coordinated Funding	\$118,703,469	\$132,988,220	\$136,044,974	\$187,179,090	\$217,031,245	\$223,463,387
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	11	10	7	7	14	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	60	70	77	84	98	105
317 DWSRF Portion of Coordinated Funding	\$18,077,009	\$19,345,395	(\$2,515,614)	\$1,547,491	\$20,031,700	\$3,906,684
318 *Cumulative DWSRF Portion of Coordinated Funding	\$70,775,511	\$90,120,906	\$87,605,292	\$89,152,783	\$109,184,483	\$113,091,167
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	1	1
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$1,982,114	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0
324 *Cumulative Dollar Amount	\$7,874,609	\$8,738,470	\$9,412,172	\$9,737,172	\$11,037,172	\$11,037,172
325 Annual Number of Grants	9	6	3	4	2	0
326 *Cumulative Number of Grants	39	45	48	52	54	54
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$1,982,114	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$8,124,609	\$8,988,470	\$9,662,172	\$9,987,172	\$11,287,172	\$11,287,172
329 *Number of Loans and Grants - Annual	9	6	3	4	2	0
330 *Number of Loans and Grants - Cumulative	40	46	49	53	55	55
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of South Dakota**

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**Lead State Agency**

343	Lead State Agency Name:	SD Dept. of Environment and Natural Resources
344	Type of Agency:	Environmental Regulatory & Financial Assistance
345	Mailing Address:	523 East Capitol Ave.
346	City:	Pierre
347	Zip Code:	57501-3182
348	Street Address:	523 East Capitol Ave.
349	City:	Pierre
350	Zip Code:	57501-3182
351	Director:	Steve Pirner
352	Director's Title:	Department Secretary
353	Phone Number:	605-773-5559
354	Fax Number:	605-773-6035
355	E-mail Address:	steve.pirner@state.sd.us
356	Contact Person:	Jim Feeney
357	Phone Number:	605-773-4216
358	Fax Number:	605-773-4068
359	E-mail Address:	jim.feeney@state.sd.us

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	15,577,243	19,464,854	20,732,527
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	64,488,802	83,953,656	104,686,183
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	34%	144%	21%	124%	208%	107%	81%
397 *Cumulative	-	34%	60%	52%	65%	99%	101%	97%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	10%	88%	89%	43%	27%	44%	140%
401 *Cumulative	-	10%	28%	40%	41%	38%	39%	59%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	21%	173%	15%	124%	130%	71%	147%
403 *Cumulative	-	21%	56%	48%	61%	78%	76%	90%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	21%	17%	51%	106%	18%	24%	120%
405 *Cumulative	-	21%	20%	26%	40%	35%	33%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	2%	4%	9%	10%	18%	21%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%	123.6%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	99.3%	101.0%	97.1%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	39,291,733	20,996,341	15,273,377	33,892,640	37,394,518		9,446,273	
395 *Cumulative	143,977,916	164,974,257	180,247,634	214,140,274	251,534,792		260,981,065	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	82%	86%	8%	146%	104%		162%	
397 *Cumulative	93%	92%	85%	95%	96%		98%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	140%	66%	159%	109%	17%		-	
399 *Cumulative	82%	81%	88%	90%	74%		87%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	52%	123%	140%	41%	33%		336%	
401 *Cumulative	57%	66%	72%	67%	62%		72%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	36%	133%	36%	31%	81%		649%	
403 *Cumulative	75%	83%	79%	71%	73%		93%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	33%	22%	235%	50%	82%		39%	
405 *Cumulative	45%	42%	59%	57%	61%		60%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	7%	15%	43%	23%	27%		98%	
407 *Cumulative	9%	10%	13%	15%	16%		19%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	64%	143%	1785%	28%	32%		207%	
409 *Cumulative	62%	71%	85%	71%	65%		73%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	43%	154%	456%	21%	78%		400%	
411 *Cumulative	81%	90%	93%	75%	76%		95%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	40%	25%	3007%	35%	79%		24%	
413 *Cumulative	49%	46%	69%	61%	64%		61%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	9%	18%	553%	16%	26%		61%	
415 *Cumulative	10%	11%	15%	15%	17%		20%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	93%	16%	660%	163%	101%		6%	
417 *Cumulative	60%	51%	75%	81%	84%		64%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	134.0%	162.0%	162.9%	162.8%	168.3%		172.4%	
419 *Assistance Provided as a % of Funds Available	93.0%	92.2%	85.0%	94.6%	96.0%		98.4%	
420 *Disbursements as a % of Assistance Provided	61.5%	71.2%	84.6%	70.9%	64.6%		73.2%	
421 *Additional Assistance Provided Due to Leveraging	\$12,455,076	\$16,542,822	\$2,464,542	\$30,931,908	\$32,415,893		\$38,274,699	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$4,226,123	\$5,796,025	\$7,469,052	\$8,927,124	\$4,740,070		\$4,458,606	
423 *Gross Return on Contributed Capital Including Subsidy	5.5%	7.0%	7.8%	8.2%	4.2%		3.5%	
424 *Set-Aside Spending Rate	66.2%	66.0%	70.8%	76.1%	74.2%		84.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,226,123	\$5,796,025	\$7,469,052	\$8,927,124	\$10,599,780		\$11,827,968	
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	7.0%	7.8%	8.2%	9.9%		9.8%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	1,118,565	1,118,565	14,240,885	14,240,885
430 * Total Annual Subsidy	0	0	0	0	1,118,565	1,118,565	14,240,885	14,240,885
431 * Total Cumulative Subsidy	0	0	0	0	1,118,565		15,359,450	15,359,450
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	2,207,227	2,207,227	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	1,726,398	1,726,398
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	2,207,227	2,207,227	1,726,398	1,726,398
437 * Cumulative GPR				0	2,207,227		3,933,625	3,933,625

\* Calculated values.